2015 Transaction Detail

City Of Elgin | 07/01/2014 To: 06/30/2015 | Time: 12:39:17 Date: 02/11/2026

361 11 00 19 - Investment Interest

Date	Trans #	Type	Acct #	Chk/War #	Tr Rec#	Claimant	Amount	Remark	Memo
07/31/2014	251	Tr Rec	4		3052	State Investment Pool	433.17		

Account YTD:	433.17	212.3% Of Budget
Account Budget:	204.00	
Balance:	-229.17	0.0% Remaining